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Sunitha Kolaventy (Tobacco Board Government of India)
Mon, Aug 17, 2020 16:26:56 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Three crore seventy two lakh three thousand only (Rs.3,72,03,000/-) - Quarterly Distribution of Budget for the Family Welfare Department - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:2183 **Dated:17-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Family Welfare Department for an amount of Rs. 3,72,03,000 /- Rupees Three crore seventy two lakh three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Family Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Commissioner of Family Welfare Department, A.P.

The Accountant General, Vijayawada, A.P.

The Prl.Sec.to Govt.,Health, Medical & Family Welfare Secretariat, A.P.

The CEO, APCFSS, Ibrahimpatnam, A.P.

The (Finance (BG,I) Dept. A.P Secretariat

The (Finance (BG,I) Dept. A.P Secretariat

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Family Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2211 Family Welfare							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
M.H. 101 Rural Family Welfare Services							
G.S.H. 11 State Development Schemes							
S.H. 04 Family Welfare Centres							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,68,000	1,42,000	1,42,000	1,42,000	1,42,000	5,68,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	81,000	20,000	20,000	20,000	21,000	81,000	0
S.D.H. 133 Water and Electricity Charges	60,31,000	15,08,000	15,05,250	15,10,000	15,07,750	60,31,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	76,000	59,775	0	0	16,225	76,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	19,200	0	0	800	20,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,650	3,600	3,750	15,000	0
M.H. 104 Transport							
G.S.H. 11 State Development Schemes							
S.H. 04 Transport							
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,500	12,000	12,500	50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 108 Selected Area Programme (including India Population Project)							
G.S.H. 11 State Development Schemes							
S.H. 05 Area Project / Indian Population Project - VI							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,000	1,000	667	583	750	3,000	0
S.D.H. 133 Water and Electricity Charges	1,76,000	44,000	44,000	44,000	44,000	1,76,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	7,405	4,920	4,925	5,750	23,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	3,650	3,600	3,750	15,000	0
M.H. 200 Other Services and Supplies							
G.S.H. 11 State Development Schemes							
S.H. 05 Post Partum Schemes: District Hospitals/Teaching Hospitals							
S.D.H. 135 Office Expenses - Consumables/Stationery	5,000	1,425	1,325	1,000	1,250	5,000	0
Total	**3,72,03,000**	**93,58,805**	**92,72,962**	**92,76,708**	**92,94,525**	**3,72,03,000**	**0**

DDO Annexure

Department: Family Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	01010903006	0	10,900	10,900	10,900	32,700
2211001011104110111VN	01010903006	0	10,900	10,900	10,900	32,700
2211001011104130131VN	01010903006	0	1,538	1,538	1,618	4,694
2211001011104130131VN	01010903006	0	1,538	1,538	1,618	4,694
2211001011104130133VN	01010903006	0	1,07,000	1,16,154	1,16,750	3,39,904
2211001011104130133VN	01010903006	0	1,07,250	1,16,154	1,16,750	3,40,154
2211001011104130135VN	01010903006	0	0	0	1,248	1,248
2211001011104130135VN	01010903006	0	0	0	1,248	1,248
2211001011104130138VN	01010903006	0	385	385	385	1,155
2211001011104130138VN	01010903006	0	385	385	385	1,155
2211001011104130139VN	01010903006	0	274	277	290	841
2211002001105130135VN	01010903006	0	102	77	95	274
2211001081105110111VN	01010904001	0	385	385	385	1,155
2211001081105130131VN	01010904001	0	0	0	750	750
2211001081105130135VN	01010904001	0	375	375	445	1,195
2211001081105130138VN	01010904001	0	280	275	290	845
2211001011104110111VN	02010903002	0	10,900	10,900	10,900	32,700
2211001011104130131VN	02010903002	0	1,538	1,538	1,618	4,694
2211001011104130133VN	02010903002	0	1,07,000	1,16,154	1,16,750	3,39,904
2211001011104130135VN	02010903002	0	0	0	1,248	1,248
2211001011104130136VN	02010903002	0	0	0	800	800
2211001011104130138VN	02010903002	0	385	385	385	1,155
2211001011104130139VN	02010903002	0	280	277	290	847
2211002001105130135VN	02010903002	0	102	77	95	274
2211000010001270272VN	02010903017	0	6,16,700	6,16,700	6,16,600	18,50,000
2211001081105110111VN	02010904012	0	385	385	385	1,155

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001081105130131VN	02010904012	0	0	583	0	583
2211001081105130135VN	02010904012	0	375	375	445	1,195
2211001081105130138VN	02010904012	0	280	275	290	845
2211000010001270272VN	02010904013	0	4,33,300	4,33,300	4,33,400	13,00,000
2211000010001270272VN	02130903012	0	27,33,300	27,33,300	27,33,400	82,00,000
2211001011104110111VN	03010903001	0	10,900	10,900	10,900	32,700
2211001011104130131VN	03010903001	0	1,538	1,538	1,618	4,694
2211001011104130133VN	03010903001	0	1,07,000	1,16,154	1,16,750	3,39,904
2211001011104130135VN	03010903001	0	0	0	1,246	1,246
2211001011104130138VN	03010903001	0	385	385	385	1,155
2211001011104130139VN	03010903001	0	280	277	290	847
2211002001105130135VN	03010903001	0	102	77	95	274
2211001081105110111VN	03010904003	0	385	385	385	1,155
2211001081105130131VN	03010904003	0	667	0	0	667
2211001081105130135VN	03010904003	0	375	380	445	1,200
2211001081105130138VN	03010904003	0	280	275	290	845
2211001081105110111VN	04010903002	0	385	385	385	1,155
2211001081105130135VN	04010903002	0	375	375	445	1,195
2211001081105130138VN	04010903002	0	280	275	290	845
2211001011104110111VN	04010903007	0	10,900	10,900	10,900	32,700
2211001011104130131VN	04010903007	0	1,538	1,538	1,618	4,694
2211001011104130133VN	04010903007	0	1,07,000	1,16,154	1,16,750	3,39,904
2211001011104130135VN	04010903007	0	0	0	1,248	1,248
2211001011104130138VN	04010903007	0	385	385	385	1,155
2211001011104130139VN	04010903007	0	280	277	290	847
2211002001105130135VN	04010903007	0	102	77	95	274
2211001011104110111VN	05010903008	0	10,900	10,900	10,900	32,700
2211001011104130131VN	05010903008	0	1,538	1,538	1,618	4,694
2211001011104130133VN	05010903008	0	1,07,000	1,16,154	1,16,750	3,39,904
2211001011104130135VN	05010903008	0	0	0	1,248	1,248
2211001011104130138VN	05010903008	0	385	385	385	1,155

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104130139VN	05010903008	0	280	277	290	847
2211002001105130135VN	05010903008	0	102	77	95	274
2211001081105110111VN	05010904006	0	385	385	385	1,155
2211001081105130135VN	05010904006	0	380	380	445	1,205
2211001081105130138VN	05010904006	0	280	275	290	845
2211001011104110111VN	06010903002	0	10,900	10,900	10,900	32,700
2211001011104130131VN	06010903002	0	1,538	1,538	1,618	4,694
2211001011104130133VN	06010903002	0	1,07,000	1,16,154	1,16,750	3,39,904
2211001011104130135VN	06010903002	0	0	0	1,248	1,248
2211001011104130138VN	06010903002	0	385	385	385	1,155
2211001011104130139VN	06010903002	0	280	277	290	847
2211002001105130135VN	06010903002	0	102	77	95	274
2211000010001270272VN	06010904001	0	6,66,700	6,66,700	6,66,600	20,00,000
2211001081105110111VN	06010904003	0	385	385	385	1,155
2211001081105130135VN	06010904003	0	380	380	445	1,205
2211001081105130138VN	06010904003	0	280	275	290	845
2211000010001270272VN	06010904006	0	7,60,000	7,60,000	7,60,000	22,80,000
2211001011104130139VN	07010903001	0	280	277	290	847
2211002001105130135VN	07010903001	0	102	77	95	274
2211001081105110111VN	07010904002	0	385	385	385	1,155
2211001081105130135VN	07010904002	0	380	380	445	1,205
2211001081105130138VN	07010904002	0	280	275	290	845
2211001011104110111VN	08010903001	0	10,900	10,900	10,900	32,700
2211001011104130131VN	08010903001	0	1,538	1,538	1,618	4,694
2211001011104130133VN	08010903001	0	1,08,000	1,16,154	1,16,750	3,40,904
2211001011104130135VN	08010903001	0	0	0	1,248	1,248
2211001011104130138VN	08010903001	0	385	385	385	1,155
2211001011104130139VN	08010903001	0	280	277	290	847
2211002001105130135VN	08010903001	0	102	77	95	274
2211001081105110111VN	08010903013	0	385	385	385	1,155
2211001081105130135VN	08010903013	0	380	380	445	1,205

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001081105130138VN	08010903013	0	280	275	290	845
2211001011104110111VN	09010904001	0	10,900	10,900	10,900	32,700
2211001011104130131VN	09010904001	0	1,538	1,538	1,618	4,694
2211001011104130133VN	09010904001	0	1,08,000	1,16,154	1,16,750	3,40,904
2211001011104130135VN	09010904001	0	0	0	1,248	1,248
2211001011104130138VN	09010904001	0	385	385	385	1,155
2211001011104130139VN	09010904001	0	280	277	290	847
2211002001105130135VN	09010904001	0	102	77	95	274
2211000010001270272VN	09010904005	0	1,23,300	1,23,400	1,23,300	3,70,000
2211000010001270272VN	09010904006	0	5,66,700	5,66,700	5,66,600	17,00,000
2211001081105110111VN	09010904010	0	385	385	385	1,155
2211001081105130135VN	09010904010	0	380	380	445	1,205
2211001081105130138VN	09010904010	0	280	275	290	845
2211001011104110111VN	10010903001	0	10,900	10,900	10,900	32,700
2211001011104130131VN	10010903001	0	1,538	1,538	1,618	4,694
2211001011104130133VN	10010903001	0	1,08,000	1,16,154	1,16,750	3,40,904
2211001011104130135VN	10010903001	0	0	0	1,248	1,248
2211001011104130138VN	10010903001	0	385	385	385	1,155
2211001011104130139VN	10010903001	0	280	277	290	847
2211002001105130135VN	10010903001	0	102	77	95	274
2211000010001270272VN	10010903005	0	5,33,300	5,33,300	5,33,400	16,00,000
2211001081105110111VN	10010904007	0	385	385	385	1,155
2211001081105130135VN	10010904007	0	380	380	445	1,205
2211001081105130138VN	10010904007	0	280	275	285	840
2211001081105110111VN	11010903002	0	385	385	385	1,155
2211001081105130135VN	11010903002	0	380	380	445	1,205
2211001081105130138VN	11010903002	0	285	285	285	855
2211000010001270272VN	11010903005	0	5,33,300	5,33,300	5,33,400	16,00,000
2211001011104110111VN	11010903009	0	10,900	10,900	10,900	32,700
2211001011104130131VN	11010903009	0	1,538	1,538	1,638	4,714
2211001011104130133VN	11010903009	0	1,08,000	1,16,154	1,16,750	3,40,904

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104130135VN	11010903009	0	0	0	1,249	1,249
2211001011104130138VN	11010903009	0	385	385	385	1,155
2211001011104130139VN	11010903009	0	280	277	290	847
2211002001105130135VN	11010903009	0	102	77	100	279
2211000010001270272VN	11160903018	0	5,33,400	5,33,300	5,33,300	16,00,000
2211001011104110111VN	12010903002	0	10,900	10,900	10,900	32,700
2211001011104130131VN	12010903002	0	1,538	1,538	1,638	4,714
2211001011104130133VN	12010903002	0	1,08,000	1,16,154	1,16,750	3,40,904
2211001011104130135VN	12010903002	0	0	0	1,249	1,249
2211001011104130138VN	12010903002	0	385	385	385	1,155
2211001011104130139VN	12010903002	0	280	277	284	841
2211002001105130135VN	12010903002	0	102	77	100	279
2211001081105110111VN	12010904003	0	385	385	385	1,155
2211001081105130135VN	12010904003	0	380	380	415	1,175
2211001081105130138VN	12010904003	0	285	285	285	855
2211001081105110111VN	22010903003	0	380	380	380	1,140
2211001081105130135VN	22010903003	0	380	380	440	1,200
2211001081105130138VN	22010903003	0	280	280	285	845
2211001011104110111VN	22010903013	0	11,200	11,200	11,200	33,600
2211001011104130131VN	22010903013	0	1,544	1,544	1,544	4,632
2211001011104130133VN	22010903013	0	1,08,000	1,16,152	1,06,750	3,30,902
2211001011104130135VN	22010903013	0	0	0	1,249	1,249
2211001011104130138VN	22010903013	0	380	380	380	1,140
2211001011104130139VN	22010903013	0	296	276	276	848
2211002001105130135VN	22010903013	0	101	76	100	277
2211001041104510511VN	27000902004	0	12,500	12,000	12,500	37,000
2211001011104130133VN	27000904002	0	1,08,000	0	0	1,08,000
2211001041104240241VN	27000904002	0	25,000	25,000	25,000	75,000
2211001081105130133VN	27000904002	0	44,000	44,000	44,000	1,32,000
	Total	**0**	**92,72,962**	**92,76,708**	**92,94,525**	**2,78,44,195**